

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 03102 300818Z
ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 TRSE-00 FRB-01 OMB-01
L-03 CIAE-00 INR-07 NSAE-00 AID-05 OPIC-06 /048 W
-----301648Z 078092 /45
R 300504Z APR 77
FM AMEMBASSY WARSAW
TO SECSTATE WASHDC 7902

UNCLAS WARSAW 3102

EO 11652N/A
TAGS: EGEN, PL
SUBJ: EXIMBANK CFF PROCEDURES

REF: STATE 085560

1. AN EMBOFF MET WITH VICE PRESIDENT WOLOSZYN OF BANK HANDLOWY ON APRIL 27 TO DISCUSS COOPERATIVE FINANCING FACILITY (CFF) PROCEDURES. WOLOSZYN SAID HIS BANK IS VERY INTERESTED IN SETTING UP A CFF, BUT IS CONCERNED ABOUT THE AMOUNT OF PAPER WORK WHICH MIGHT BE INVOLVED IN PROCESSING THE RELATIVELY SMALL TRANSACTIONS HANDLED UNDER THE FACILITY.

2. WOLOSZYN SAID THE MINISTRY OF FINANCE'S APPROVAL WOULD BE NEEDED FOR BORROWERS OF RECORD WHICH ARE NOT FOREIGN-TRADE ORGANIZATIONS. HE THOUGHT THIS SHOULD PRESENT NO SERIOUS PROBLEMS IN THE MAJORITY OF CASES, BUT ADDED THAT CFF WOULD BE USEFUL ONLY IF EXIM IS PREPARED TO ACCEPT REASONABLY BRIEF ANE USER STATEMENTS.

3. ACTION REQUESTED: THAT EXIMBANK PROVIDE US WITH A GENERAL OUTLINE OF THE DATA WHICH WOULD BE REQUIRED IN FINANCIAL STATEMENTS OF PRIMARY OBLIGORS IN POLAND.
DAVIES

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC COOPERATION, DIPLOMATIC DISCUSSIONS, BANKS, MEETING REPORTS
Control Number: n/a
Copy: SINGLE
Sent Date: 30-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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From: WARSAW
Handling Restrictions: n/a
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Legacy Key: link1977/newtext/t1977041/aaaaaabo.tel
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Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: d1d6309b-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Reference: 77 STATE 85560
Retention: 0
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Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2656101
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CFF PROCEDURES
TAGS: EGEN, PL, US, XMB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/d1d6309b-c288-dd11-92da-001cc4696bcc
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